



New Hampshire
Department of
Revenue Administration

2025
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	Proposed Appropriations for period ending 12/31/2025	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	07	\$264,996	\$260,273	\$276,893	\$0
4140	Election, Registration, and Vital Statistics	07	\$71,525	\$71,556	\$70,491	\$0
4150	Financial Administration	07	\$115,771	\$117,331	\$122,357	\$0
4152	Property Assessment	07	\$0	\$0	\$6,500	\$0
4153	Legal Expense	07	\$23,865	\$10,000	\$10,000	\$0
4155	Personnel Administration	07	\$83,485	\$106,926	\$115,088	\$0
4191	Planning and Zoning	07	\$32,319	\$35,400	\$39,950	\$0
4194	General Government Buildings	07	\$105,922	\$97,001	\$78,601	\$0
4195	Cemeteries	07	\$46,332	\$48,904	\$14,904	\$0
4196	Insurance Not Otherwise Allocated	07	\$76,201	\$76,201	\$84,071	\$0
4197	Advertising and Regional Associations	07	\$6,255	\$6,710	\$6,800	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$826,671	\$830,302	\$825,655	\$0
Public Safety						
4210	Police	07	\$535,122	\$542,134	\$588,379	\$0
4215	Ambulances	07	\$176,204	\$176,204	\$195,122	\$0
4220	Fire	07	\$397,527	\$311,214	\$304,757	\$0
4240	Building Inspection	07	\$15,990	\$20,475	\$21,500	\$0
4290	Emergency Management		\$0	\$0	\$0	\$0
4299	Other Public Safety	07	\$0	\$1	\$1	\$0
Public Safety Subtotal			\$1,124,843	\$1,050,028	\$1,109,759	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	07	\$336,561	\$537,983	\$576,198	\$0
4312	Highways and Streets	07	\$300,511	\$355,500	\$346,750	\$0
4313	Bridges	07	\$5,000	\$5,000	\$1,000	\$0
4316	Street Lighting	07	\$2,888	\$3,000	\$3,000	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$644,960	\$901,483	\$926,948	\$0



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			period ending	for period ending	ending 12/31/2025	
			12/31/2024	12/31/2024	(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	07	\$106,947	\$135,905	\$122,011	\$0
4324	Solid Waste Disposal	07	\$46,181	\$48,000	\$51,000	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$153,128	\$183,905	\$173,011	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration	07	\$775	\$4,000	\$3,000	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$775	\$4,000	\$3,000	\$0
Health						
4411	Health Administration	07	\$0	\$100	\$100	\$0
4414	Pest Control	07	\$0	\$200	\$200	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$300	\$300	\$0
Welfare						
4441	Welfare Administration	07	\$16,375	\$10,602	\$25,102	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
Welfare Subtotal			\$16,375	\$10,602	\$25,102	\$0



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					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	07	\$4,726	\$4,916	\$5,066	\$0
4550	Library	07	\$302,620	\$304,954	\$287,821	\$0
4583	Patriotic Purposes	07	\$8,092	\$8,500	\$8,500	\$0
4589	Other Culture and Recreation	07	\$1,975	\$1,500	\$1,500	\$0
Culture and Recreation Subtotal			\$317,413	\$319,870	\$302,887	\$0
Conservation and Development						
4611	Conservation Administration	07	\$9,755	\$13,003	\$12,553	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration	07	\$1,524	\$1,300	\$1,300	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$11,279	\$14,303	\$13,853	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	07	\$95,000	\$95,000	\$93,075	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	07	\$8,160	\$8,160	\$8,160	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges	07	\$3,483	\$3,500	\$3,500	\$0
Debt Service Subtotal			\$106,643	\$106,660	\$104,735	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$481,905	\$481,905	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$481,905	\$481,905	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2025	
			12/31/2024	12/31/2024	(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$3,485,250	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2025	
			(Recommended)	(Not Recommended)
4323	Solid Waste Collection	15	\$6,500	\$0
	<i>Purpose: Transfer Station Study</i>			
4902	Machinery, Vehicles, and Equipment	17	\$0	\$60,000
	<i>Purpose: Electric Compactor</i>			
4903	Buildings	11	\$80,000	\$0
	<i>Purpose: Sam Lake House Garage Renovation</i>			
4915	To Capital Reserve Funds	08	\$88,000	\$0
	<i>Purpose: Capital Reserves</i>			
4915	To Capital Reserve Funds	13	\$5,000	\$0
	<i>Purpose: Voting Equipment</i>			
4915	To Capital Reserve Funds	14	\$1,000	\$0
	<i>Purpose: Renewable Energy</i>			
4915	To Capital Reserve Funds	19	\$15,000	\$0
	<i>Purpose: Sam Lake Capital Reserve Fund</i>			
Total Proposed Special Articles			\$195,500	\$60,000



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2025	
			(Recommended)	(Not Recommended)
4323	Solid Waste Collection	16	\$10,500	\$0
<i>Purpose: Household Hazardous Waste Day</i>				
4711	Principal - Long Term Bonds, Notes, and Other Debt	09	\$35,000	\$0
<i>Purpose: Gold Star Bond</i>				
4721	Interest - Long Term Bonds, Notes, and Other Debt	09	\$874	\$0
<i>Purpose: Gold Star Bond</i>				
4902	Machinery, Vehicles, and Equipment	10	\$7,000	\$0
<i>Purpose: Ballot Counting Device</i>				
4903	Buildings	12	\$20,000	\$0
<i>Purpose: Weatherizing Elkins Public Library</i>				
Total Proposed Individual Articles			\$73,374	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2025
Taxes					
3120	Land Use Change Taxes for General Fund		\$41,447	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	07	\$12,468	\$10,000	\$10,000
3186	Payment in Lieu of Taxes	07	\$6,250	\$9,500	\$10,500
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	07	\$12,112	\$10,000	\$10,000
Taxes Subtotal			\$72,277	\$29,500	\$30,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	07	\$634,999	\$575,500	\$575,500
3230	Building Permits	07	\$21,204	\$15,000	\$15,000
3290	Other Licenses, Permits, and Fees	07	\$26,864	\$22,100	\$22,100
Licenses, Permits, and Fees Subtotal			\$683,067	\$612,600	\$612,600
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
From Federal Government Subtotal			\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$237,714	\$236,801	\$220,000
3353	Highway Block Grant	07	\$67,117	\$96,270	\$77,741
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	07	\$129	\$129	\$100
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	07	\$1,490	\$140	\$1,000
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other	07	\$125,254	\$200	\$100
State Sources Subtotal			\$431,704	\$333,540	\$298,941



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2025
Charges for Services					
3401	Income from Departments	07	\$99,564	\$34,100	\$34,600
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$99,564	\$34,100	\$34,600
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	07	\$30,000	\$14,500	\$2,500
3502	Interest on Investments	07	\$83,549	\$10,000	\$20,000
3503	Rents of Property		\$0	\$59,366	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	07, 19	\$73,526	\$94,600	\$60,913
Miscellaneous Revenues Subtotal			\$187,075	\$178,466	\$83,413
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund	07	\$0	\$0	\$94,600
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds	15, 11	\$417,083	\$410,000	\$86,500
3916	From Trust and Fiduciary Funds	07	\$23,729	\$28,850	\$29,850
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$440,812	\$438,850	\$210,950
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	10, 09	\$0	\$0	\$42,874
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$42,874
Total Estimated Revenues and Credits			\$1,914,499	\$1,627,056	\$1,313,878



Budget Summary

Item	Period ending 12/31/2025
Operating Budget Appropriations	\$3,485,250
Special Warrant Articles	\$195,500
Individual Warrant Articles	\$73,374
Total Appropriations	\$3,754,124
Less Amount of Estimated Revenues & Credits	\$1,313,878
Estimated Amount of Taxes to be Raised	\$2,440,246